



**ANNUAL MEETING
711 WEST MAIN STREET, FESTUS, MO 63028**

“OPEN TO PUBLIC”

**Live Virtual Viewing on the City of Festus You Tube Channel
Link to City’s channel can be found on main page at www.cityoffestus.org**

AGENDA

Thursday, July 20, 2023 – 10:00 am

- I. CALL TO ORDER
- II. ROLL CALL
- III. Pledge of Allegiance
- IV. MINUTES
 - Regular Board Meeting Minutes, June 15, 2023
- V. APPROVAL OF BILLS:

Vendor	Check Amount	Description
Miscellaneous Vendors	1,449,531.83	See Attached List “Unpaid”
Miscellaneous Vendors	21,303.72	See Attached List “Released”
Employees & Taxes (Released)	14,198.44	Payroll/Payroll Taxes for Pay Date of 6/9/23
Employees & Taxes (Released)	13,238.62	Payroll/Payroll Taxes for Pay Date of 6/23/23
UMB Bank (Released)	53,368.40	Debt Service Payment on 2021A/B 7/5/23
UMB Bank (Released)	1,495.13	2012 Direct Loan DNR & Paying Agent Fees
TOTAL	1,553,136.14	

- VI. Old Business:
 - Collector Well Update
 - Collector Well Additional Images
- VII. New Business:
 - John Aufderheide with USG Water (Suez) & Steve Catania with Subsurface Technologies (STI), which provides well water & pump services (tentative)
 - USG Water Report of Collector Well Cleaning (Informational Only)
 - CD Investments (Informational Only)
 - Payout to City of Herculaneum 10% Reserve (Informational Only)
 - Staff Report – RFP Auditing Services

Agenda for July 20, 2023 was posted by 2:00 pm on Friday, July 15, 2023 at Festus City Hall by Michelle Vaughn.



VIII. Resolutions:

- N/A

IX. Reports:

- Report for Period Ending 6/30/23 – **Informational Only**
 - Trial Balance
 - General Ledger Cash Activity
 - Revenue & Expenditure Report
- Plant Manager Report
- Board of Directors

X. **Adjourn**

CANCELLED